

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF March 2016Date: April 4, 2016CONTRACTOR: Earthworks Pacific, inc.ADDRESS: PO Box 1326Contract No. 63228 []City, State ZIP: Lihue, HI 96766DAGS Job No. 14-23-7591PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER KAPAHU RESERVOIR DAM**CONTRACT**Basic Contract Amount \$ 4,400,000.00**CHANGE ORDERS**Total \$ 65,174.00Adjusted Contract Amount \$ 4,465,174.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	21.55%	\$ <u>948,185.00</u>	0.00%	\$ <u>-</u>	\$ <u>948,185.00</u>
Retained	REDUCED []	\$ <u>47,409.00</u>		\$ <u>-</u>	\$ <u>47,409.00</u>
Amount Subject to Payment		\$ <u>900,776.00</u>		\$ <u>-</u>	\$ <u>900,776.00</u>
Payments to Date		\$ <u>357,500.00</u>		\$ <u>-</u>	\$ <u>357,500.00</u>
Payments Now Due		\$ <u>543,276.00</u>		\$ <u>-</u>	\$ <u>543,276.00</u>

Payment No. **FINAL** [] **2**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

[] Project Acceptance Date

[] Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Earthworks Pacific, Inc.

Name of Contractor

By signature / Title:

Date

**Department of Accounting and General Services
Division of Public Works**

CONTRACTOR: Earthworks Pacific, inc. **Contract No.:** 63228
PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER K. **DAGS Job No.:** 14-23-7591

[illegible]

	\$4,400,000	\$948,185
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		\$7,100,000	\$810,100
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I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Date _____

AM

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services
Division of Public Works**

CONTRACTOR: Earthworks Pacific, inc. **Contract No.:** 63228
PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER **DAGS Job No.:** 14-23-7591

	\$65,174	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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Earthworks Pacific, Inc.

Colleen Lawrence 4/6/16
Date

AM -

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - NEW UPPER KAPAHU
RESERVOIR DAM

BILLING MONTH: March-16

DAGS JOB NO.: 1 4-23-7591

CONTRACT NO.: 63228

CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-873M		\$571,870.00	\$28,594.00	\$543,276.00
		Totals:	\$571,870.00	\$28,594.00	\$543,276.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-873M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$571,870.00	\$28,594.00	\$543,276.00

APR 18 2016

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 4208N30

Verified By ps APR 22 2016

